2019

RECEIVED

CERTIFICATE

To the Clerk of Sedgwick, State of Kansas AUG 1 0 2018

We, the undersigned, officers of

City of Cheney

certify that: (1) the hearing mentioned in the attached publication was held; Sedgwick Co. Clerk (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and

(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations. 2019 Adopted Budget Amount of County 2018 Ad **Budget Authority** Clerk's Table of Contents: for Expenditures No. Valorem Tax Use Only Computation to Determine Limit for 2019 2 Allocation of MVT, RVT, and 16/20M Vehicle 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Computation to Determine State Library Grant 7 Fund K.S.A. General 12-101a 8 2,611,642 780,621 Debt Service 10-113 182,225 12-1220 69,900 58,611 Library Special Highway 84,530 Water 422,250 Sewer 396,158 Gas 1,098,800 Stormwater 50,000 Non-Budgeted Funds-A Non-Budgeted Funds-B 4,915,505 839,232 Totals xxxxx County Clerk's Use Only 14,122,126 Budget Summary 0

Neighborhood Revitalization Rebate	Nov I, 2018 Total Assessed Valuation
Tax Lld Limit (from Computation Tab)	839,257
Does the City Need to Hold and Election?	NO
Assisted by: Danielle Young	Somm & Kangy
City Administrator/Clerk	H
Address:	Hazer L. Will
131 N Main	
Cheney, KS 67025	
Email:	
dyoung@cheneyks.org	Speller Store
Attest: 2018	Kani Kj. C
County Clerk	Governing Body
CPA Summary	

Amount of Levy

City of Cheney

2019

Computation to Determine Limit for 2019

	Total tax levy amount in 2018 budget +	\$ 79	98,609
2.	Library levy in 2018 budget	\$	58,208
	Other tax entity levy in 2018 budget	\$	
3	. Net tax levy	\$ 7:	30,401
	2019 Budget Percentage Adjustments		
4.	New improvements for 2018 : + 404,888		
5.	Increase in personal property for 2018: 5a. Personal property 2018 + 144,419 5b. Personal property 2017 - 159,970 5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0)		
6.	Valuation of annexed territory for 2018: 6a. Real estate + 0 6b. State assessed + 0 6c. New improvements + 0 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2018: + 10,043		
8.	Expiration of property tax abatements +0		
9.	Expiration of TIF, Rural Housing, and NR Districts + 0 (Incremental assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 414,931		
11.	Total estimated valuation July 1, 201814,232,458		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0300		
13.	Percentage adjustment increase (12 times 3) +	\$ 2	1,933
14.	Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)		1.40%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$1	0,226
16.	Total Percentage Adjustments	\$3	2,159

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		All	ocation for Year	2019	
for 2018	Tax Year 2017	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	739,395	113,924	1,152	635	3,827	605
Debt Service						
Library	59,214	9,124	92	51	306	48
				1		
- W-						
						_
TOTAL	798,609	123,048	1,244	686	4,133	653

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate	1,244			
County Treas 16/20M Vehicle Estimate		686		
County Treas Commercial Vehicle Tax Estimate			4,133	
County Treas Watercraft Tax Estimate				653
Recreational Vehicle Factor	M Vehicle Factor Commercial V		0.00518	
		Watercraft Factor		0.00082

City of Cheney

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2017	2018	2019	Statute
General Fund	Capital Improvement	35,000	51,000	51,000	KSA 12-1,117
General Fund	Capital Equipment	50,000	50,000	50,000	
Gas	Gas Reserve	0	35,000	35,000	
Gas	General	25,000	15,000	15,000	
Sewer	General	25,000	25,000	25,000	
Sewer	Sewer Reserve	40,000	40,000	40,000	
Water	Water Reserve	40,000	40,000	40,000	
Water	General	35,000	25,000	25,000	
Fire	Fire Reserve	30,000	40,000	40,000	KSA 12-1,117
General Fund	Capital Improvements	0	0	21,000	KSA 12-1,118
General Fund	Capital Improvements			10,000	KSA 12-1,118
	Totals	280,000	321,000	352,000	
	Adjustments*				
	Adjusted Totals	280,000	321,000	352,000	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Cheney

1	Date	Date	Interest		Beginning Amount			Amo	Amount Due	Amo	Amount Due
Type of	of	Jo.	Rate	Amount	Outstanding	Dato	Date Due	20	2018	20	2019
Debt Congress Obligation	Issue	Retirement	%	Issued	Jan 1,2018	Interest	Principal	Interest	Principal	Interest	Principal
2011 GO Bond Refunding	12/15/2011	11/1/2018	2.0-2.25	700,000	80,000	5/1 & 11/1	11/1	1,800	80,000	0	0
2014 GO Bond Refunding	2/27/2014	2/27/2014 12/31/2026	2.0-3.5	1.555,000	1.060.000	3/1 & 9/1	9/1	30 475	160 000	27.275	155,000
										(37,12	000,001
Total G.O. Bonds					1,140,000			32.225	240.000	27.225	155 000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
2014 Sewer Loan	12/11/2014	9/1/2036	2.41	649,000	421,241	3/1 & 9/1	9/1	10,042	18,314	9,598	18,758
Kansas Public Water Loan	10/1/2009	8/1/2029	3.79	601,494	396,013	2/1 & 8/1	2/1 & 8/1	14,759	26,620	13,741	27,638
Total Other					817,254			24,801	44,934	23,339	46,396
Total Indebtedness					1,957,254			57,026	284,934	50,564	201,396

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

3				Total			
		Term of		Amount		Payments	Payments
	Contract	Contract	Rate	Financed		Due	Due
Item Purchased	Date	(Months)		(Beginning Principal)		2018	2019
Park Land Lease	11/6/2014	09	4.00	112,950	44,380	25,149	21,649
2011 PBC	12/15/2011	156	23.625	575,000		57,613	66,488
200000							
Totals					424,380	82,762	88,137

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2019

Library found in: City of Cheney

Sedgwick

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First	1 47
HITCH	tect*
TITOL	WOL-

	Current Year	Proposed Year
	2018	2019
Ad Valorem Tax	\$59,214	\$58,611
Delinquent Tax	\$350	\$350
Motor Vehicle Tax	\$8,428	\$9,124
Recreational Vehicle Tax	\$105	\$92
16/20M Vehicle Tax	\$38	\$51
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$68,135	\$68,228
Difference in Total Taxes:	\$93	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$13,145,229	\$14,232,458
Did Assessed Valuation Decrease?	No	
Levy Rate	4.505	4.118
Difference in Levy Rate:	(0.387)	
Qualify for grant: Not Qualify	7	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Cheney 2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	828,074	743,296	359,83
Receipts:			
Ad Valorem Tax	692,262		XXXXXXXXXXXXXXXX
Delinquent Tax	9,180	5,000	5,000
Motor Vehicle Tax	116,934	107,652	113,92
Recreational Vehicle Tax		1,335	1,152
16/20M Vehicle Tax	627	487	63:
Commercial Vehicle Tax	3,987	4,006	3,82
Watercraft Tax	558	540	60.
Gross Earning (Intangible) Tax		0	
LAVTR		0	
City and County Revenue Sharing		0	
Mineral Production Tax			
Local Alcoholic Liquor	7,244	7,050	7,43
Compensating Use Tax	37,520		
Local Sales Tax	314,459	340,000	340,00
Franchise Tax	123,002	120,000	123,00
Licenses	3,020	3,500	3,50
Building Permits	17,817	7,000	8,00
Golf Course	503,951	507,300	505,500
Police Fines	27,645	20,000	20,000
Trash Service	156,342	150,000	154,000
Rural Fire Contracts	52,764	53,500	54,500
Special Assessments (Internal Financed)			1,994
Transfer into General Fund	85,000	65,000	65,000
Interest on Idle Funds	8,024	6,500	7,300
Swimming Pool	18,833	19,500	19,500
		· · · · · · · · · · · · · · · · · · ·	
			9

	/V		
and the second			
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			50.500
Miscellaneous	56,740	51,775	52,592
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,235,909	2,209,540	1,487,465
Resources Available:	3,063,983	2,952,836	1,847,301

Page No. 8

City of Chency

		arts have by I will may	
FUND	PAGE -	GENER	AI.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Resources Available:	3,063,983	2,952,836	1,847,30
Expenditures:			415-41
0	0	0	(
0	0	0	(
0	0	0	(
0	0	0	(
0	0	0	(
0	0	0	(
0	0	0	(
0	0	0	(
Sub-Total detail page	0	0	(
General Administration	243,497	263,650	256,150
Police	460,078	505,000	509,150
Court	29,724	40,600	40,500
Fire	101,039	129,600	149,500
Golf Course	670,943	706,350	687,068
Parks and Pool	144,391	167,150	167,024
Street Light	35,459	36,000	36,000
Street Maitenance	398,734	444,250	440,950
Senior Center	5,069	13,000	6,900
Industrial Development	2,183	5,000	5,000
Trash Service	114,570	131,400	131,400
Transfer into Equipment Reserve	50,000	50,000	50,000
Trasnfer into Capital Outlay	35,000	51,000	51,000
Transfer into Fire Reserve	30,000	40,000	40,000
Transfer into Capital Improvement	50,000	.0,500	21,000
Transfer into Capital Improvement			10,000
Transfer the Captain Improvement			
Cash Forward (2019 column)			
Miscellaneous		10,000	10,000
Does miscellaneous exceed 10% Total Exp		2 - 2 2 2	
Total Expenditures	2,320,687	2,593,000	2,611,642
Unencumbered Cash Balance Dec 31	743,296		XXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	2,454,625	2,603,000	2,611,642
		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	2,611,642
		Tax Required	764,341
De	linquent Comp Rate:	2.1%	16,280
	Amount of 2	018 Ad Valorem Tax	780,621

CPA Summary			

City of Chency

FUND:	PAGE	FOR I	SUNU	WITH A	TAX	LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	125,505	141,985	150,505
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	186,659	202,520	205,452
Interest on Idle Funds	1,409	1,000	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous	34		
Does miscellaneous exceed 10% Total Rea			
Total Receipts	188,102	203,520	206,452
Resources Available:	313,607	345,505	356,957
Expenditures:			
Principal	144,136	170,000	155,000
Interest	27,486	25,000	27,225
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	171,622	195,000	182,225
Unencumbered Cash Balance Dec 31	141,985		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun	193,500	195,000	182,225
		Appropriated Balance	
	Total Expenditur	e.Non-Appr Balance Tax Required	182,22
	(
Del	inquent Comp Rate:	2.1%	
	Amount of 2	018 Ad Valorem Tex	

2019

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	2,257	2,257	2,540
Receipts:			
Ad Valorem Tax	54,197	59,214	XXXXXXXXXXXXXXXX
Delinquent Tax	750	350	350
Motor Vehicle Tax	9,414	8,428	9,124
Recreational Vehicle Tax		105	92
16/20M Vehicle Tax		38	51
Commercial Vehicle Tax	320	314	306
Watercraft Tax	44	42	48
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	64,725	68,491	9,971
Resources Available:	66,982	70,748	12,511
Expenditures:			
Appropriations to Library Board	64.725	68,208	69,900
Miscellaneous		39-92	
Does miscellaneous exceed 10% of Total			
Total Expenditures	64,725	68,208	69,900
Unencumbered Cash Balance Dec 31	2,257	2,540	XX*XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun	66,519	68.208	69,900
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	69,900
	57,389		
Dei	1,222		
		018 Ad Valorem Tax	58,611

CPA Summary			
	Page No.	9	

City of Cheney 2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	57,646	58,480	58,700
County Transfers Gas	25,771	25,740	25,830
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	83,417	84,220	84,530
Resources Available:	83,417	84,220	84,530
Expenditures:			
Street Repair and Maintenance	83,417	84,220	84,530
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			-
Total Expenditures	83,417	84,220	84,530
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	83,435	85,802	84,530

Adopted Budget

Water	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan !	326,180	310,700	414,510
Receipts:	320,160	310,700	414,510
Utilities Fees	373,679	530,360	520,000
Connection Fees	8,428	4,500	3,200
Interest on Idle Funds	2,490	2,700	2,500
Miscellaneous	2,490	2,000	14,860
Does miscellaneous exceed 10% Total Rec		2,000	14,000
Total Receipts	384,597	539,560	540,560
Resources Available:	710,777	850,260	955,070
Expenditures:			
Operating Expense	220,096	263,000	270,800
Capital Expense	35,943	30,000	30,000
Construction	5,860	15,000	15,000
Debt Service	63,178	62,750	41,450
Transfer to Reserve Fund	40,000	40,000	40,000
Transfer to General Fund	35,000	25,000	25,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	400,077	435,750	422,250
Unencumbered Cash Balance Dec 31	310,700	414,510	532,820
2017/2018/2019 Budget Authority Amount	433,146	435,750	422,250

CPA Summary			

City of Chency 2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	377,911	339,342	366,037
Receipts:			
Utilities Fees	337,141	475,000	475,000
Connection Fees	4,775	3,000	3,160
Special Assessments			7,557
Interest on Idle Funds	2,868	2,900	3,000
Miscellaneous		10,495	10,395
Does miscellaneous exceed 10% Total Rec			
Total Receipts	344,784	491,395	499,112
Resources Available:	722,695	830,737	865,149
Expenditures:			
Operating Expense	190,543	242,500	252,800
Capital Expense	20,754	40,000	40,000
Construction	0	10,000	10,000
Debt Service	107,056	107,200	28,358
Transfer to Reserve Fund	40,000	40,000	40,000
Transfer to General Fund	25,000	25,000	25,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	383,353	464,700	396,158
Unencumbered Cash Balance Dec 31	339,342	366,037	468,991
2017/2018/2019 Budget Authority Amoun	457,025	464,700	396,158

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Gas	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	138,333	143,371	160,926
Receipts:			
Utilities Fees	501,512	1,014,705	1,000,400
Connection Fees	12,125	5,400	5,000
Interest on Idle Funds	1,421	2,000	2,000
Miscellaneous		20,000	34,705
Does miscellaneous exceed 10% Total Rec			
Total Receipts	515,058	1,042,105	1,042,105
Resources Available:	653,391	1,185,476	1,203,031
Expenditures:			
Operating Expense	465,663	934,550	1,008,800
Capital Expense	19,357	25,000	25,000
Construction	0	15,000	15,000
Transfer to Reserve Fund	0	35,000	35,000
Transfer to General Fund	25,000	15,000	15,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	510,020	1,024,550	1,098,800
Unencumbered Cash Balance Dec 31	143,371	160,926	104,231
2017/2018/2019 Budget Authority Amoun	1,179,500	1,187,550	1,098,800

CPA Summary	8

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Utilities Fees	0	50,000	50,000
Interest on Idle Funds	=27.1===		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	50,000	50,000
Resources Available:	0	50,000	50,000
Expenditures:			
Operating Expense	0	25,000	30,000
Capital Expense	0	0	10,000
Construction	0	25,000	10,000
Debt Service	0	0	-
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	50,000	50,000
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amoun	50,000	50,000	50,000

Adopted Budget

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amoun	0	0	0

CPA Summary				

2019

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2017 is to be shown)

	(2) Fur
Non-Budgeted Funds-A	(1) Fund Name:

1 Reserve 128 128 864 1 0 0 0 0 0 0 864 1	(1) Fund Name:	le:	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unincountbered University	Capital Equip	ment/Fire	Capital Equipr	nent	Capital Impro	vement	Library Capits	al Reserve	Sewer Reser		
113,797 Cash Balance Jan 194,620 Cash Balance Jan 134,880 Cash Balance Jan 736 Cash Balance Jan 151,060	Unencumbored		Unencumbered		Unencumbered		Unoncumbered		Unencumbered		Total
Roccipts: Reccipts: Reccipts: Reccipts: Reccipts: 1,155 30,000 Transfer In 35,000 Donations 128 Transfer In 40,000 4,704 Transfer In 35,000 Transfer In 35,000 Donations 128 Transfer In 40,000 4,704 Transfer In 20,000 Transfer In 35,000 Donations 128 Transfer In 40,000 4,704 Transfer In Reccipts 35,000 Transfer In 40,000 Transfer In 40,000 145,344 Transfer In Reccipts 35,000 Transfer In Annual Receipts 128 Transfer In 40,000 145,344 Transfer In Reccipts 35,000 Transfer In Annual Receipts 128 Transfer In 40,000 146,3445 Cach Baltance Dec 31 170,794 Transfer In Annual Receipts 128 Transfer In 40,000 146,3445 Transfer In Annual Receipts Annual Re	Cash Balance Jan I	113,797	Cash Balance Jan I	104,620	Cash Balance Jan 1	134,880	Cash Balance Jan 1	736	Cash Bulance Jan 1	161,060	\$15,093
34-00 Interest 914 Interest 0 Interest 1,155 30,000 Transfer In 35,000 Donations 128 Transfer In 40,000 4,704 Transfer In 35,000 Donations 128 Transfer In 40,000 14,704 Transfer In 35,000 Transfer In 40,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 <	Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
30,000 Transfer In 50,000 Transfer In 35,000 Domations 128 Transfer In 40,000	Interest	840	Interest	499	Interest	914	Interest	0	Interest	1,155	
4,704 Total Receipts 35,544 Total Receipts 170,794 Resources Available: Total Receipts 1155 4,1155 4,1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155	Transfer In	30,000	Transfer In	50,000	Transfer In	35,000	Donations	128	Transfer In	40,000	
35.544 Train Receipts 50.409 Total Receipts 35.914 Total Receipts 41155 140.341 Resources Available: IS5,119 Resources Available: IS6,119 Resources Available: Receipts 10.794 Resources Available: Resource	Donations	4,704									
35.544 Tetral Receipts 50.499 Total Receipts 3591.4 Total Receipts 128 Total Receipts 41155 149.341 Resources Available: 155,119 Resources Available: 170,794 Resources Available: Expenditures: Expenditures Expenditures											
35.544 Tetral Receipts 20499 Total Receipts 35914 Total Receipts 170,794 Resources Available: 155,119 Resources Available: 156,119 Resources Available: 156,119 Resources Available: 156,119 Resources Available: 170,794 Resources Available: 150,794 Resources Available: 150,794 Resources Available: 150,794 Resources Available: 150,794 Resources Available: 170,794 Resources											
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Syde Capital Outlay 81,171 Capital Outlay 0 Capital Outlay 0 Capital Outlay 0 Capital Outlay 0 896 Capital Superditures 148,445 Total Expenditures 0 148,445 Cash Balance Dec 31 170,794 Cash Balance Dec 31 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215 202,215	Resources Available:	149,341	Resources Available:	155,119	Resources Available:	170,794	Resources Available:		Resources Available:	202,215	678,333
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896 Total Expenditures 81.171 Total Expenditures 0 0 0 0 0 0 0 0	Capital Outlay	968		81,171	Capital Outlay	0	Capital Outlay	0	Capital Outlay	0	
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148,445 Cash Balance Dec 31 73,948 Cush Balance Dec 31 170,794 Cash Balance Dec 31 864 Cash Balance Dec 31 202,215	Total Expenditures	968	Total Expenditures	81,171	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	82,067
998'986	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	170,794	Cash Balance Dec 31		Cash Balance Dec 31	202,215	596,266
											596,266

**Note: These two block figures should agree.

CPA Summary

Page No.

13

2019

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2017 is to be shown)

(Duc)	
	В
	udgeted Funds-
	Non-B

(1) Fund Name:		(2) Fund Name:	ww.	(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Reserve		Gas Reserve		Police Capital Equipmen	Equipme	T.		0	0	
Unencurabered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	144,086	Cash Balance Dec 31	289,299	Cash Balance Dec 31	3,897	Cash Balance Dec 31		Cash Balance Dec 31		437,282
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	1,033	Interest	2,074	Inferest						
Transfer In	40.000	Transfer In		Transfer In	5,382					
	,									
Total Receipts	41,033	Total Receipts	2074	Total Receipts	5382	Total Receipts	0	Total Receipts	0	48,489
Resources Available:	185,119	Resources Available:	291,373	Resources Available:	9,279	Resources Available:	0	Resources Available:	0	485,771
Expenditures:		Expenditures:	200	Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Capital Outlay	0	Capital Outlay	2,820					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,820	Total Expenditures	0	Total Expenditures	0	2,820
Cash Balance Dec 31	185,119	Cash Bajance Dec 31	291,373	Cash Balance Dec 31	6,459	Cash Balance Dec 33	0	Cash Balance Dec 31	0	482,951
										482.951

**Note: These two block figures should agree.

CPA Summary

Page No.

14

NOTICE OF BUDGET HEARING

The governing body of

City of Cheney

will meet on August 9, 2018 at 7:00 PM at City Hall, 131 N Main St Cheney, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 131 N Main St Cheney, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2017	Current Year Estim	nate for 2018	Propos	ed Budget for 2019)
		Actual		Actual	Budget Authority	Amount of 2018	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	2,320,687	56.393	2,593,000	56.248	2,611,642		54.848
Debt Service	171,622		195,000		182,225		
Library	64,725	4.415	68,208	4.505	69,900		4.118
Special Highway	83,417		84,220		84,530		
Water	400,077		435,750		422,250		
Sewer	383,353		464,700		396,158		
Gas	510,020		1,024,550		1,098,800		
Stormwater			50,000		50,000		
Non-Budgeted Funds-A	82,067						
Non-Budgeted Funds-B	2,820						
Totals	4,018,788	60.808	4,915,428	60.753	4,915,505	839,232	58.966
Less: Transfers	280,000	00,000	321,000	00.1755	352,000	637,232	30.700
Net Expenditure	3,738,788	h	4,594,428		4,563,505		
Total Tax Levied	766,661	İ	798,609		xxxxxxxxxxxxxx		
Assessed				İ			
Valuation	12,607,924		13,145,229		14,232,458		
Outstanding Indebtedness,		-					
January 1,	2016		2017		2018		
G.O. Bonds	2,695,345	- [2,251,889	Ī	1,140,000		
Revenue Bonds	0		0		0		
Other	0		0		817,254		
Lease Purchase Principal	552,113		486,934		424,380		
Total	3,247,458		2,738,823		2,381,634		
*Tax rates are expressed in	mills	-					

*Tax rates are expressed in mills

Danielle Young

City Official Title: 'ity Administrator/Clerk

Affidavit of Publication

Briana Bade
Of lawful age being duly sworn upon oath states
That she is the lawful billing clerk at

Times-Sentinel Newspapers, LLC State of Kansas

A weekly newspaper printed in the state of Kansas,
And published in and of general circulation in Sedgwick
County, with a general pald circulation on a yearly
Basis in Sedgwick County of Kansas, and that said
Newspaper is not a trade, religious, or fraternal
Publication. That said newspaper has been published
At least weekly 50 times a year, has been so published
Continuously and uninterruptedly in said county and state
For a period of more than five years prior to the first
Publication of said notice and has been admitted to the
Post Office of Cheney, Kansas, in Sedgwick County as
Second class matter. That the attached is a true copy
Thereof and was published on the following dates in the
Regular and entire Issue of said newspaper.

First Publication was made On the AGTH Day of Tuly, 2018 Second Publication was made On the Day of, 2018
Third Publication was made
On the Day of, 2018
Total Publication Fee \$ 165.75
1000
Subscribed and sworn to before me this
<u></u>
Karlin Da
Notary Public
My Commission expires on $\frac{5/8/19}{}$

MATERINE DIBRIER POTANY PUBLIC

PUBLIC NOTIC

First Published in The Times-Sentinel July 26, 2018 (1t)

The governing body of

City of Chestry
will meet on August 9, 2018 at 7:00 PM at City Hall, 131 N Main 3t Chestry, KS for the prapose of
bearing and anteworing objections of trapsyces relating to the proposed use of all funds and the second of advances to City Hall, 131 N Main 3t Chestry, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Velorem Tax establish the maximum limits of the 2019 budget Estate and Tax Rate is subject to change depositing on the final assessed valuation.

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i i		Actual		Actual	Budget Authority	Amount of 2018	E
FUND	Rependitures	Tex Rate *	Expenditures	Tax Rite *	for Expenditures	Ad Valoren Tex	Tes
General	2,320,687	36.393	2,593,000	56.248	2,611,642	780,621	
Debt Service	171,622		195,000	General St	182,225		
Library	64,725	4.415	68,208	4,505	69,900	58,611	
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Non-Bodysted Panás-B	2,820				The State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the S		
Tutalo	4,018,788	60.808	4,915,428	60.753	4,915,505		
Leur Trazefera	280,000	72.5	321,000		352,000		
Net Expenditure	3,738,788		4,594,428		4,563,505		
Total Tax Levied	766,661		798,609		XXXXXXXXXXXXXXXXX		
Assessed					1775		
Valuation	12,607,924		13,145,229		14,232,458		
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Jacuary 1,	2014		2017		2018		
G.O. Bande	2,695,345		2,251,889		1,140,000	1	
Revenue Bonds	0		0		0	-	
Other	0		0		817,254	1	
Leura Parchina Principal	552,113		486,934		424,180	1	
Total	3,247,458		2,738,823		2,341,634		

Danielle Young
City Official Title: Sty Administrator/Clvrk

"Tex rates are expressed in milk